

SitRep

September 10, 2017, UPDATED 1300 hours

Funding Sources	Funding Ceiling	Funding Ceiling Less Indirect	Spent to Date	Remaining Balance	Daily Burn Rate	Days Remaining
Non Mission Assignment	N/A		\$64,200.00	\$0.00		
MA 4332DR-TX-EPA-01	\$275,000.00	\$242,741.00	\$30,512.00	\$212,229.00	\$2,848.00	74.52
MA 4332DR-TX-EPA-03	\$10,092,000.00	\$8,908,113.00	\$5,972,473.41	\$2,935,639.59	\$323,516.01	9.07
Totals:	\$10,367,000.00	\$9,150,854.00	\$6,067,185.41	\$3,147,868.59		

** Indirect costs represent the money the Cincinnati Shared Service Center takes off the top to manage the Mission Assignments

NOTE: This report includes estimated cumulative costs of the HQ EOC charging under MA#03. Awaiting clarification on the start date for charging the Mission Assignment, but at this time all estimated costs to date(9/10/17) are included

	PAYROLL AND TRAVEL	
	Spent to Date(est.)	Daily Burn Rate
Alpha		
Bravo		
Charlie		
REOC		
Austin		

	Contracts & Misc	
	Spent to Date(est.)	Daily Burn Rate(est.)
Alpha-START/ERRS		
Bravo-START/ERRS		
Charlie-START/ERRS		
REOC-START/HVAC		
Arkema-START		
ASPECT		
ASPECT Field Sup		
SERAS		
Hci Trailers/Warehouse		